

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Provide direction and leadership in managing the business of state government. Under the direction of the Governor, produce a balanced budget that addresses the most pressing needs of state resources and strives to improve the quality of life for the citizens of Idaho .

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1205, SB 1230

General	23.65	1,863,700	182,400	0	0	0	2,046,100
Dedicated	0.00	65,100	0	0	0	0	65,100
Other	0.35	25,500	7,000	0	0	0	32,500
Total	24.00	1,954,300	189,400	0	0	0	2,143,700

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	16,500	0	0	0	0	16,500
Other	0.00	200	0	0	0	0	200
Total	0.00	16,700	0	0	0	0	16,700

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	19,600	0	0	0	0	19,600
Other	0.00	200	0	0	0	0	200
Total	0.00	19,800	0	0	0	0	19,800

FY 2006 Total Appropriation

General	23.65	1,899,800	182,400	0	0	0	2,082,200
Dedicated	0.00	65,100	0	0	0	0	65,100
Other	0.35	25,900	7,000	0	0	0	32,900
Total	24.00	1,990,800	189,400	0	0	0	2,180,200

FY 2006 Estimated Expenditures

General	23.65	1,899,800	182,400	0	0	0	2,082,200
Dedicated	0.00	65,100	0	0	0	0	65,100
Other	0.35	25,900	7,000	0	0	0	32,900
Total	24.00	1,990,800	189,400	0	0	0	2,180,200

Base Adjustments

8.41 Removal of One-Time Expenditures: Remove surplus eliminator (\$16,500 General, \$200 Other) and 27th payroll costs (\$65,100 Dedicated, \$800 Other).

General	0.00	(16,500)	0	0	0	0	(16,500)
Dedicated	0.00	(65,100)	0	0	0	0	(65,100)
Other	0.00	(1,000)	0	0	0	0	(1,000)
Total	0.00	(82,600)	0	0	0	0	(82,600)

Financial Management, Division of
Financial Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2007 Base							
General	23.65	1,883,300	182,400	0	0	0	2,065,700
Dedicated	0.00	0	0	0	0	0	0
Other	0.35	24,900	7,000	0	0	0	31,900
Total	24.00	1,908,200	189,400	0	0	0	2,097,600
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	5,900	0	0	0	0	5,900
Other	0.00	100	0	0	0	0	100
Total	0.00	6,000	0	0	0	0	6,000
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(30,000)	0	0	0	0	(30,000)
Other	0.00	(600)	0	0	0	0	(600)
Total	0.00	(30,600)	0	0	0	0	(30,600)
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	1,400	0	0	0	1,400
Other	0.00	0	100	0	0	0	100
Total	0.00	0	1,500	0	0	0	1,500
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	31,400	0	0	0	0	31,400
Other	0.00	400	0	0	0	0	400
Total	0.00	31,800	0	0	0	0	31,800
FY 2007 Total Maintenance							
General	23.65	1,890,600	184,200	0	0	0	2,074,800
Dedicated	0.00	0	0	0	0	0	0
Other	0.35	24,800	7,100	0	0	0	31,900
Total	24.00	1,915,400	191,300	0	0	0	2,106,700

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2007 Gov's Recommendation							
General	23.65	1,890,600	184,200	0	0	0	2,074,800
Dedicated	0.00	0	0	0	0	0	0
Other	0.35	24,800	7,100	0	0	0	31,900
Total	24.00	1,915,400	191,300	0	0	0	2,106,700